

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount
05/25/2005	KBETEMA1	43	SALE	1252	V	450.00
05/25/2005	KBETEMA1	39	SALE	1801	V	790.00
06/16/2004	CCHAU1	258	SALE	1253	A	840.00
06/16/2004	CCHAU1	257	SALE	1801	A	770.00
04/09/2004	CNGUYEN	77	SALE	1251	A	110.00
09/10/2003	YPOLITE1	88	SALE	1251	A	110.00
09/10/2003	YPOLITE1	87	SALE	1201	A	336.00
09/10/2003	YPOLITE1	86	SALE	1202	A	72.00
03/11/2003	NMOHAMM1	65	SALE	1251	A	110.00
03/11/2003	NMOHAMM1	64	SALE	1201	A	756.00
03/11/2003	NMOHAMM1	63	SALE	1202	A	540.00



OK

Adjustment Detail

Authorization

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